

Status of Transportation & Storage Contracts

Item #	Transportation	Route	Total Contracted Daily Volume	Fuel Rate	Monthly Demand Charge	Renewal Date	Expiry Date
Current Contracts							
1	TCPL FT - CDA	Empress to CDA	63,468 GJ	varies	61.50629 \$/GJ		31-Oct-17 ¹
2	TCPL FT - CDA	Empress to CDA	75,000 GJ	varies	61.50629 \$/GJ	31-Oct-17	31-Oct-19
3	TCPL FT - EDA	Empress to EDA	34,377 GJ	varies	63.35737 \$/GJ		31-Oct-17 ¹
4	TCPL FT - EDA	Empress to EDA	163,044 GJ	varies	62.50257 \$/GJ	31-Oct-20	31-Oct-22
5	TCPL FT - EDA	Empress to EDA	166,000 GJ	varies	63.35737 \$/GJ		20-Dec-16 ²
6	TCPL FT - Iroquois	Empress to Iroquois	26,956 GJ	varies	63.77152 \$/GJ	31-Oct-20	31-Oct-22
7	TCPL FT Dawn to CDA		149,818 GJ	varies	12.03778 \$/GJ	31-Oct-20	31-Oct-22
8	TCPL FT Dawn to CDA	Assignment to Direct Purchase	N/A	GJ	varies	12.03778 \$/GJ	31-Oct-17 ³
9	TCPL FT Dawn to EDA		114,000 GJ	varies	22.18853 \$/GJ	31-Oct-30	31-Oct-32
10	TCPL FT Dawn to Iroquois		40,000 GJ	varies	21.32055 \$/GJ	31-Oct-20	31-Oct-22
11	TCPL FT Parkway to CDA		572 GJ	varies	6.26072 \$/GJ	31-Oct-20	31-Oct-22
12	TCPL FT Parkway to CDA		87,952 GJ	varies	6.26072 \$/GJ	31-Oct-30	31-Oct-32
13	TCPL STS Parkway to CDA		283,892 GJ	varies	6.26072 \$/GJ	31-Oct-20	31-Oct-22
14	TCPL FT-SN Parkway to CDA		85,000 GJ	varies	6.30050 \$/GJ	31-Oct-20	31-Oct-22
15	TCPL STS Parkway/Kirkwall to EDA		70,895 GJ	varies	16.13414 \$/GJ	31-Oct-20	31-Oct-22
16	TCPL STS Parkway to EDA		9,716 GJ	varies	16.13414 \$/GJ	31-Oct-20	31-Oct-22
17	TCPL FT Parkway to EDA		83,114 GJ	varies	16.13414 \$/GJ	31-Oct-20	31-Oct-22
18	TCPL FT Parkway to EDA		170,000 GJ	varies	16.13414 \$/GJ	31-Oct-29	31-Oct-31
19	Niagara Falls to CDA		76,559 GJ	varies	7.55377 \$/GJ	31-Oct-28	31-Oct-30
20	Chippawa to CDA		123,441 GJ	varies	7.61613 \$/GJ	31-Oct-28	31-Oct-30
21	Nova Transmission	AECO to Empress	166,869 GJ	N/A	5.65300 \$/GJ		31-Oct-16
22	Vector Pipeline -	Milford Junction to Cdn border	110,000 dth	varies	4.4217 \$US/dth		31-Oct-25
23		Cdn border to Dawn	116,056 GJ	varies	0.5705 \$/GJ		31-Oct-25
24	Vector Pipeline	Chicago to Cdn border	65,000 dth	varies	5.0300 \$US/dth		31-Oct-25
25		Cdn border to Dawn	68,579 GJ	varies	0.5705 \$/GJ		31-Oct-25
26	Nexus Pipeline		110,000		toll to be finalized		
27	Union Gas Dawn to Parkway		1,764,678 GJ	varies	3.4020 \$/GJ	31-Oct-20	31-Oct-22
28	Union Gas Dawn to Parkway		106,000 GJ	varies	3.4020 \$/GJ	31-Oct-17	31-Oct-19
29	Union Gas Dawn to Parkway		57,100 GJ	varies	3.4020 \$/GJ	31-Oct-17	31-Oct-19
30	Union Gas Dawn to Parkway		18,703 GJ	varies	3.4020 \$/GJ	31-Oct-17	31-Oct-19
31	Union Gas Dawn to Parkway - M12X		200,000 GJ	varies	4.2390 \$/GJ	31-Oct-20	31-Oct-22
32	Union Gas Dawn to Lisgar		10,692 GJ	varies	3.4020 \$/GJ	31-Oct-17	31-Oct-19
33	Union Gas Dawn to Kirkwall		35,806 GJ	varies	2.8650 \$/GJ	31-Oct-17	31-Oct-19
34	Union Gas Dawn to Kirkwall		32,123 GJ	varies	2.8650 \$/GJ	31-Oct-17	31-Oct-19
35	Union Gas Parkway to Dawn - C1		236,586 GJ	varies	0.7190 \$/GJ	31-Mar-17	31-Mar-19
36	Union Gas Dawn to Parkway		400,000 GJ	varies	3.4020 \$/GJ	31-Oct-23	31-Oct-25
37	Union Gas Dawn to Parkway		170,000 GJ	varies	3.4020 \$/GJ	31-Oct-29	31-Oct-31
38	Union Gas Dawn to Parkway		190,000 GJ	varies	3.4020 \$/GJ	31-Oct-30	31-Oct-32 ⁴

notes:

- (1) - Effective November 1, 2017 GJs will be converted from LH to SH - contingent on in-service date of TCPL's Vaughan Mainline Extension
- (2) - Contract terminated with in-service date of TCPL's Kings North expansion
- (3) - After November 1/17 the amount of the monthly assignments will be extended month to month to coincide with renewal dates of Direct Purchase Agreements
- (4) - Contract is effective November 1, 2017

Witness: D. Small

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Storage Contract Summary

Contract	Annual Volume GJ's	Effective Date	Expiry Date
A	3,165,168	April 1, 2013	March 31, 2018
⁽¹⁾ B	2,110,112	May 1, 2013	April 30, 2018
C	4,000,000	April 1, 2014	March 31, 2019
⁽¹⁾ D	1,582,584	May 1, 2016	April 30, 2019
E	3,000,000	April 1, 2015	March 31, 2020
F	3,000,000	April 1, 2015	March 31, 2020
⁽¹⁾ G	1,055,056	May 1, 2017	April 30, 2020
H	1,500,000	April 1, 2016	March 31, 2021
I	5,000,000	April 1, 2017	March 31, 2022

	PJ's	Maximum Withdrawal PJ's	Deliverability	Maximum Injection PJ's	Deliverability	
Total Contracted Capacity	24.4		0.4	1.67%	0.2	0.88%
EGD Regulated Storage	97.8		1.9	1.90%	0.7	0.72%

note - 1 - Synthetic Storage

Witness: D. Small